





Attachment I - Contracts & Grants

Professional Services (All Other DIFS Accounts)

														DIFS Attributes					
Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY25)	Contract / Grant Total Amount (FY25)	FY25 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
Contract/Procurement	TBD	TBD	CONFERENCE FEES	TBD	Firm Fixed Price	\$2,336	10/1/2024	9/30/2025		\$2,336	\$2,336	Ongoing	LOCAL FUND	1010001	100113	70367	7131024		
Contract/Procurement	TBD	TBD	TRAVEL - OUT OF CITY	TBD	Firm Fixed Price	\$15,000	10/2/2024	10/1/2025		\$15,000	\$15,000	Ongoing	FEDERAL GRANT FUND -	4020002	100158	70371	7131003	202537	
Contract/Procurement	TBD	TBD	MAINTENANCE & REPAIRS - AUTO	Non-Competitive/Sole Source	Firm Fixed Price	\$184	10/3/2024	10/2/2025		\$184	\$184	Ongoing	LOCAL FUND	1010001	100113	70367	7131005	402068	
Contract/Procurement	TBD	TBD	PROF SERVICE FEES & CONTR	TBD	TBD	\$45,110	10/4/2024	10/3/2025		\$45,110	\$45,110	Ongoing	FEDERAL GRANT FUND -	4020002	100158	70371	7131009	202537	
Contract/Procurement	TBD	TBD	PAYMENT OF MEMBERSHIP DUES	Non-Competitive/Sole Source	Firm Fixed Price	\$4,500	10/5/2024	10/4/2025		\$4,500	\$4,500	Ongoing	FEDERAL GRANT FUND -	4020002	100158	70371	7131025	202537	
Contract/Procurement	TBD	TBD	PRINTING, DUPLICATING, ETC	Competitive	Firm Fixed Price	\$500	10/6/2024	10/5/2025		\$500	\$500	Ongoing	LOCAL FUND	1010001	100148	70367	7131012		
Contract/Procurement	TBD	TBD	PROFESSIONAL SERVICES	TBD	Firm Fixed Price	\$15,517	10/7/2024	10/6/2025		\$15,517	\$15,517	Ongoing	LOCAL FUND	1010001	700227	70368	7131029		
Contract/Procurement	TBD	TBD	TRAVEL - OUT OF CITY	TBD	Firm Fixed Price	\$2,363	10/8/2024	10/7/2025		\$2,363	\$2,363	Ongoing	LOCAL FUND	1010001	100113	70367	7131003		
Contract/Procurement	TBD	TBD	MAINTENANCE & REPAIRS - AUTO	Non-Competitive/Sole Source	Firm Fixed Price	\$348	10/9/2024	10/8/2025		\$348	\$348	Ongoing	LOCAL FUND	1010001	700227	70367	7131005		
Contract/Procurement	TBD	TBD	POSTAGE	Non-Competitive/Sole Source	Firm Fixed Price	\$300	10/10/2024	10/9/2025		\$300	\$300	Ongoing	FEDERAL GRANT FUND -	4020002	100158	70371	7131017	202537	
Contract/Procurement	TBD	TBD	PROF SERVICE FEES & CONTR	TBD	Firm Fixed Price	\$500	10/11/2024	10/10/2025		\$500	\$500	Ongoing	LOCAL FUND	1010001	100071	70353	7131009		
Contract/Procurement	TBD	TBD	PRINTING, DUPLICATING, ETC	Competitive	Firm Fixed Price	\$1,000	10/12/2024	10/11/2025		\$1,000	\$1,000	Ongoing	LOCAL FUND	1010001	100003	70367	7131012		
Contract/Procurement	TBD	TBD	PRINTING, DUPLICATING, ETC	Competitive	Firm Fixed Price	\$2,500	10/13/2024	10/12/2025		\$2,500	\$2,500	Ongoing	FEDERAL GRANT FUND -	4020002	100158	70371	7131012	202537	
Contract/Procurement	TBD	TBD	OFFICE SUPPORT	TBD	TBD	\$2,269	10/14/2024	10/13/2025		\$2,269	\$2,269	Ongoing	LOCAL FUND	1010001	100113	70367	7131011		
Contract/Procurement	TBD	TBD	CONFERENCE FEES	Non-Competitive/Sole Source	Firm Fixed Price	\$10,000	10/15/2024	10/14/2025		\$10,000	\$10,000	Ongoing	FEDERAL GRANT FUND -	4020002	100158	70371	7131024	202537	
Contract/Procurement	TBD	TBD	TRAVEL - OUT OF CITY	TBD	Firm Fixed Price	\$566	10/16/2024	10/15/2025		\$566	\$566	Ongoing	LOCAL FUND	1010001	700227	70367	7131003		
Contract/Procurement	TBD	TBD	TRAVEL - LOCAL	Non-Competitive/Sole Source	Firm Fixed Price	\$1,020	10/17/2024	10/16/2025		\$1,020	\$1,020	Ongoing	LOCAL FUND	1010001	100113	70367	7131002		
Contract/Procurement	TBD	TBD	POSTAGE	Non-Competitive/Sole Source	Firm Fixed Price	\$500	10/18/2024	10/17/2025		\$500	\$500	Ongoing	LOCAL FUND	1010001	100113	70367	7131017		
Contract/Procurement	TBD	TBD	PROF SERVICE FEES & CONTR	TBD	TBD	\$17,361	10/19/2024	10/18/2025		\$17,361	\$17,361	Ongoing	LOCAL FUND	1010001	700227	70368	7131009	401533	
Contract/Procurement	TBD	TBD	IT SUPPLIES	Competitive	TBD	\$500	10/20/2024	10/19/2025		\$ 500.00	\$ 500.00	Ongoing	LOCAL FUNDS	1010001	100071	70353	7111020		
Contract/Procurement	TBD	TBD	OFFICE SUPPLIES	TBD	TBD	\$3,760	10/21/2024	10/20/2025		\$ 3,760.00	\$ 3,760.00	Ongoing	LOCAL FUNDS	1010001	100113	70367	7111002		
Contract/Procurement	TBD	TBD	PURCHASES FURNITURE & FIXTURES	TBD	TBD	\$2,156	10/22/2024	10/21/2025		\$ 2,156.00	\$ 2,156.00	Ongoing	LOCAL FUNDS	1010001	100113	70367	7111002		
Contract/Procurement	TBD	TBD	OFFICE SUPPLIES	TBD	TBD	\$1,000	10/23/2024	10/22/2025		\$ 1,000.00	\$ 1,000.00	Ongoing	FEDERAL GRANTS	4020002	100158	70371	7111002	202537	
Contract/Procurement	TBD	TBD	RENTALS MACHINERY & EQUIPMENT	TBD	TBD	\$10,000	10/24/2024	10/23/2025		\$ 10,000.00	\$ 10,000.00	Ongoing	FEDERAL GRANTS	4020002	100158	70371	7172002	202537	
Contract/Procurement	TBD	TBD	IT HARDWARE ACQUISITIONS	TBD	TBD	\$1,953	10/25/2024	10/24/2025		\$ 1,953.00	\$ 1,953.00	Ongoing	LOCAL FUNDS	1010001	100113	70367	7171008		
Contract/Procurement	TBD	TBD	GENERAL	TBD	TBD	\$2,000	10/26/2024	10/25/2025		\$ 2,000.00	\$ 2,000.00	Ongoing	FEDERAL GRANTS	4020002	100158	70371	7111011	202537	
Contract/Procurement	TBD	TBD	IT HARDWARE ACQUISITIONS	TBD	TBD	\$4,000	10/27/2024	10/26/2025		\$ 4,000.00	\$ 4,000.00	Ongoing	FEDERAL GRANTS	4020002	100158	70371	7171008	202537	
Contract/Procurement	TBD	TBD	IT HARDWARE ACQUISITIONS	TBD	TBD	\$1,094	10/28/2024	10/27/2025		\$ 1,094.00	\$ 1,094.00	Ongoing	LOCAL FUNDS	1010001	100071	70353	7171008		
Contract/Procurement	TBD	TBD	IT SOFTWARE ACQUISITIONS	TBD	TBD	\$1,045	10/29/2024	10/28/2025		\$ 1,045.00	\$ 1,045.00	Ongoing	LOCAL FUNDS	1010001	100071	70353	7171009		
										<b>Total</b>	<b>\$ 149,381.04</b>	<b>\$ 149,381.04</b>							